

ISIN
DE000PF7UN12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)